## **EXHIBIT A**

Schedule of Claims Subject to the Four Hundred Forty-Fourth Omnibus Objection

## Case:17-03283-LTS Doc#:22498-1 Filed:10/04/22 Entered:10/04/22 16:55:03 Desc: Exhibit A Page 2 of 2

## FOUR HUNDRED FORTY FOURTH OMNIBUS OBJECTION

## Exhibit A – Partially Paid / Partially No Liability Claims

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	ASSERTED CLAIM AMOUNT	SATISFIED AMOUNT	NO LIABILITY AMOUNT	REMAINING CLAIM
1	CONTROL ASSOCIATES OF PR 475 CALLE C STE 503 GUAYNABO, PR 00969-4272	5/9/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	12801	\$139,566.05	\$125,606.56	Undetermined*	\$13,959.49
	Reason: Liabilities associated with the claim have been paid by PREPA in part.								
2	LINDE GAS PUERTO RICO INC. PO BOX 363868 SAN JUAN, PR 00936-3868	4/2/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	5815	\$1,038,485.89	\$211,063.12	\$742,500.00	\$84,922.77
	Reason: Liabilities associated with the claim have been paid by PREPA in part. PREPA is not liable for a part of liabilities associated with this claim because the supporting documents provided contained quotes instead of invoices and PREPA could not verify that such quotes resulted in invoices.								
3	LORD ELECTRIC COMPANY OF PUERTO RICO PO BOX 363408 SAN JUAN, PR 00936	6/18/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	166292	\$1,235,417.96	\$964,669.72	\$10,743.75	\$260,004.49
	Reason: Liabilities associated with the claim have been paid by PREPA in part. PREPA is not liable for a part of liabilities associated with this claim because (i) it was properly withheld pursuant to Puerto Rico tax law and (ii) certain invoices provided are for an amount different than what was approved and paid for by PREPA.								
4	ROONEY RIPPIE & RATNASWAMY LLP JOHN RATNASWAMY ROONEY RIPPIE & RATNASWAMY LLP 350 W. HUBBARD ST., SUITE 600 CHICAGO, IL 60654	5/25/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	21683	\$494,988.95	\$452,450.04	\$7,676.36	\$34,862.55
	Reason: Liabilities associated with the cla pursuant to Puerto Rico tax law.	im have been paid	d by PREPA in part.	PREPA is not liable for a	part of the liabi	lities associated with	the claim becau	ise it was properly v	vithheld

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts.